



**KATHLEEN CONNELL**  
Controller of The State of California

March 13, 1997

TO: COUNTY TREASURER  
COUNTY AUDITOR  
CITY TREASURER  
CITY MANAGER  
TREASURER OF TRANSIT DISTRICTS  
GENERAL MANAGER OF TRANSIT DISTRICTS

Attached is a payment schedule listing the major apportionments by type and the anticipated date payment will be made to counties, cities, and transit districts from March 1997 through May 1997. The schedule will provide you with advance information on the timing of these payments.

For those counties, cities, and transit districts participating in the "same day" credit deposit procedure, warrants will be deposited with the designated Sacramento banks. Warrants to nonparticipating counties, cities, and transit districts, will be mailed at the same time. A remittance advice indicating the exact amount of each payment is mailed to your office prior to the date of deposit. If there are any questions regarding Electronic Funds Transfer payment amounts, please call John Herzer in the Division of Accounting and Reporting at (916) 327-1705.

This letter is also available on the Internet at the State Controller's home page at <http://www.sco.ca.gov> under the category Apportionments to Local Governments. Detailed apportionment amounts for the Highway Users Tax, Motor Vehicle License Fees and Lottery apportionments are also available under this same category.

Sincerely,

KATHLEEN CONNELL  
State Controller

KC:JAK:jmg

Attachment

cc: Helen M. Shepherd  
Chief Deputy State Controller, Finance

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**STATE CONTROLLER'S OFFICE  
PAYMENT SCHEDULE  
MARCH 1997 THROUGH MAY 1997**

Program	Anticipated Date of Payment		
	March	April	May
Social Welfare:			
Administration <sup>(2)</sup> - 1 <sup>st</sup> payment	3-05	4-04	5-05
- 2 <sup>nd</sup> payment	3-20	4-18	5-20
Aid to Families with Dependent Children <sup>(2)</sup> - 1 <sup>st</sup> payment	3-13	4-14	5-14
- 2 <sup>nd</sup> payment	3-31	4-30	5-29
Motor Vehicle License Fees - 81.25% In Lieu <sup>(1) (4)</sup>	3-10	4-10	5-09
Motor Vehicle License Fees - 18.75% In Lieu <sup>(2) (4)</sup>	3-10	4-10	5-09
Highway Users Tax <sup>(1) (4) (5)</sup> - 1 <sup>st</sup> payment is for current month	-----	4-30	5-30
- 2 <sup>nd</sup> payment is for prior month	3-04	4-01	-----
Local Sales Tax <sup>(1)</sup>	3-26	4-11	5-21
Local Sales Tax Rapid Transit Districts <sup>(3)</sup>	3-26	4-11	5-21
School Apportionment <sup>(2)</sup>	3-27	4-28	5-28
Sales Tax 1/2% for Public Safety <sup>(2) (4)</sup>	3-27	4-25	5-27
Realignment Apportionment <sup>(2) (4)</sup>	3-27	4-25	5-27
Lottery Apportionment <sup>(2) (6)</sup> (MAIL)	3-31	-----	-----
Trial Court Trust <sup>(2) (4) (7)</sup>	-----	4-25	-----
Trial Court Funding <sup>(2) (4) (8)</sup>	-----	4-25	-----
Homeowners Property Tax <sup>(2)(4)(9)</sup>	-----	4-30	5-30
Timber Tax <sup>(2) (4)(10)</sup>	-----	-----	5-30

- (1) Payments for cities and counties.
- (2) Payments for counties.
- (3) Payments for rapid transit districts.
- (4) Electronic Fund Transfer.
- (5) Highway Users Tax is a monthly apportionment to be made by the second working day after the 28th of each month, except in June, when payment is made on June 28, pursuant to Streets and Highways Code section 2103.
- (6) Lottery is a quarterly apportionment to be made pursuant to Government Code section 8880.5.
- (7) Trial Court Trust payment is a quarterly apportionment to be made on or before the 25th day of the month following the end of the quarter, except the fourth quarter of the fiscal year, which is paid on August 31, pursuant to Government Code section 68085.
- (8) Trial Court Funding is a quarterly apportionment to be made on or before the 25th day of the quarter pursuant to Government Code section 77205.1.
- (9) Homeowners' Property Tax is paid four times a year. Payments are to be made on or before the last day of April, May, November, and December of each calendar year pursuant to Government Code section 16120.
- (10) Timber Tax is paid twice a year. Payments are to be made on or before the last day of May and November of each calendar year pursuant to Revenue and Taxation Code section 38905.1.